



**State of New Jersey
Local Government Services**

Year: 2017 **Municipal User Friendly Budget**

MUNICIPALITY: 1332 Millstone Township - County of Monmouth

Municode: 1332

Filename: 1332 fbi 2017.xlsm

Website:	millstonenj.gov
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Phone Number:

732-446-3712

Mailing Address:

470 Stagecoach Road

Millstone, NJ 08510

Email the UFB if not using Outlook

Municipality:	Millstone, NJ 08510	State:	NJ	Zip:	08510
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Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael	T	Kuczinski	12/31/2017	m-kuczinski@millstonenj.gov

Chief Administrative Officer

Maria		Dellasala	m-dellasala@millstonenj.gov
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Chief Financial Officer

Annette		Murphy	a-murphy@millstoneni.gov
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Municipal Clerk

Maria	Dellasala	m-dellasala@millstonenj.gov
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Registered Municipal Accountant

Robert		Allison	ballison@hfacpas.com
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Governing Body Members

[illegible]

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>
Municipal Purpose Tax	0.140	\$2,590,456.72	6.22%	\$747.92
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.060	\$1,110,001.51	2.66%	\$320.54
Fire Districts (avg. rate/total levies)	0.094	\$1,737,100.00	4.17%	\$502.18
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.673	\$30,880,311.00	74.13%	\$8,937.67
Regional School District			0.00%	\$0.00
County Purposes	0.253	\$4,659,994.87	11.19%	\$1,351.60
County Library	0.017	\$319,960.50	0.77%	\$90.82
County Board of Health	0.005	\$93,923.07	0.23%	\$26.71
County Open Space	0.015	\$267,720.50	0.64%	\$80.13
Other County Levies (total)	0.000		0.00%	\$0.00

Total (Calendar Year 2016 Budget)	2.257	\$41,659,468.17	100.00%	\$12,057.57
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Total Taxable Valuation as of	October 1, 2016	<u>\$1,845,888,012.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$534,230.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.140	0.139	-0.71%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,590,456.72	\$2,590,456.72	0.00%	\$0.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$747.92	\$742.58	-0.71%	(\$5.34)

Current Year 2017 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$2,590,456.72
Municipal Library		
Municipal Open Space	ACTUAL	\$1,117,486.40
Fire Districts (total levies)	ESTIMATED	\$1,843,990.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$31,602,838.00
Regional School District		
County Purposes	ESTIMATED	\$4,659,994.87
County Library	ESTIMATED	\$319,960.50
County Board of Health	ESTIMATED	\$93,923.07
County Open Space	ESTIMATED	\$267,720.50
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes	\$42,496,370.06
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Revenue Anticipated, Excluding Tax Levy	3,528,245.99
Budget Appropriations, before Reserve for Uncollected Taxes	5,288,702.71
Total Non-Municipal Tax Levy	\$39,905,913.34
Amount to be Raised by Taxes - Before RUT	\$41,666,370.06
Reserve for Uncollected Taxes (RUT)	\$830,000.00
Total Amount to be Raised by Taxes	\$42,496,370.06

% of Tax Collections used to Calculate RUT	<u>98.05%</u>
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If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	41,397,931.08
Total Tax Levy, CY 2016	41,932,332.25
% of Taxes Collected, CY 2016	<u>98.73%</u>

Delinquent Taxes - December 31, 2016	<u>\$531,563.03</u>
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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	5.93%	\$52,853.34	\$891,893.04	\$944,746.38	\$944,746.38							
08	Local Revenue	8.77%	\$39,938.65	\$455,633.35	\$495,572.00	\$495,572.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-2.53%	(\$11,662.00)	\$461,662.00	\$450,000.00	\$450,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-69.29%	(\$51,947.99)	\$74,969.90	\$23,021.91	\$23,021.91							
08	Other Special Items	-64.86%	(\$434,808.44)	\$670,398.11	\$235,589.67	\$235,589.67							
15	Receipts from Delinquent Taxes	-2.84%	(\$15,549.84)	\$547,112.87	\$531,563.03	\$531,563.03							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-16.88%	(\$526,236.56)	\$3,116,693.28	\$2,590,456.72	\$2,590,456.72							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.67%	\$7,484.89	\$1,110,001.51	\$1,117,486.40		\$1,117,486.40						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-11.50%	(\$939,927.95)	\$8,176,117.06	\$7,236,189.11	\$6,118,702.71	\$1,117,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	11.0461	2.0000	-4.29%	(\$38,974.00)	\$909,034.00	\$870,060.00	\$870,060.00								
21	Land-Use Administration	0.8000		25.50%	\$17,580.00	\$68,950.00	\$86,530.00	\$86,530.00								
22	Uniform Construction Code	3.4700	2.0000	0.47%	\$1,510.83	\$318,994.17	\$320,505.00	\$320,505.00								
23	Insurance			5.78%	\$54,625.00	\$945,450.00	\$1,000,075.00	\$1,000,075.00								
25	Public Safety			-1.90%	(\$2,000.00)	\$105,516.35	\$103,516.35	\$103,516.35								
26	Public Works	8.5300	1.0000	-8.79%	(\$81,562.28)	\$928,418.94	\$846,856.66	\$843,834.75	\$3,021.91							
27	Health and Human Services	0.0894	1.0000	3.13%	\$1,782.00	\$56,937.00	\$58,719.00	\$33,719.00	\$25,000.00							
28	Parks and Recreation	1.0000		-39.29%	(\$48,207.96)	\$122,682.96	\$74,475.00	\$74,475.00								
29	Education (including Library)			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30	Unclassified			-27.01%	(\$7,505.00)	\$27,787.00	\$20,282.00	\$18,282.00	\$2,000.00							
31	Utilities and Bulk Purchases	0.0645		14.34%	\$29,100.00	\$202,900.00	\$232,000.00	\$232,000.00								
32	Landfill / Solid Waste Disposal			5.82%	\$1,100.00	\$18,900.00	\$20,000.00	\$20,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			-1.00%	(\$2,717.83)	\$272,735.83	\$270,018.00	\$270,018.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
43	Court and Public Defender	1.0000	2.0000	-0.35%	(\$500.00)	\$141,100.00	\$140,600.00	\$140,600.00								
44	Capital			29.46%	\$11,150.00	\$37,850.00	\$49,000.00	\$49,000.00								
45	Debt			8.10%	\$89,154.44	\$1,100,661.26	\$1,189,815.70	\$1,189,815.70								
46	Deferred Charges			-100.00%	(\$368,000.00)	\$368,000.00	\$0.00	\$0.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total		26.0000	8.0000	-5.32%	(\$343,464.80)	\$6,462,167.51	\$6,118,702.71	\$6,088,680.80	\$30,021.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	272	\$35,372,700.00	1.90%
2 Residential	3,096	\$1,653,976,900.00	88.81%
3A/3B Farm	626	\$88,517,600.00	4.75%
4A Commercial	94	\$73,540,200.00	3.95%
4B Industrial	4	\$4,480,400.00	0.24%
4C Apartments	0		0.00%
5A/5B Railroad	0		0.00%
6A/6B Business Personal Property	1	\$6,589,540.00	0.35%
Total	4,093	\$1,862,477,340.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$1,862,477,340.00

Total # of property tax appeals filed in 2016	County Tax Board	50.00
	State Tax Court	3.00
Number of 2016 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		3.00

Amount paid out by municipality for tax appeals in 2016	\$0.00
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Property Tax Assessments - Exempt Properties (October 1, 2016 Value)				
	# of Parcels	Assessed Value	% of Total	
15A Public Schools	4	\$43,016,600.00	30.20%	
15B Other Schools	0	\$0.00	0.00%	
15C Public Property	220	\$80,459,400.00	56.48%	
15D Church and Charities	11	\$8,177,000.00	5.74%	
15E Cemeteries & Graveyards	4	\$1,222,800.00	0.86%	
15F Other Exempt	20	\$9,569,900.00	6.72%	
Total	259	\$142,445,700.00	100.00%	
Percentage of Exempt vs. Non-Exempt Properties 7.65%				
Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00		173,485.51	\$35,769.00		\$2,482.67	\$132,208.72	\$3,025.12
Supervisory Staff (Department Heads & Managers)	8.00	1.00	980,294.92	\$686,570.00	\$11,800.00	\$83,609.23	\$140,689.66	\$57,626.03
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	5.00	965,642.68	\$602,236.00	\$43,362.00	\$64,777.97	\$205,941.13	\$49,325.58
All Other Non-Union Employees not listed above	2.00	2.00	207,058.49	\$142,163.00	\$2,200.00	\$16,041.58	\$34,630.64	\$12,023.27
Totals	26.00	8.00	2,326,481.60	\$1,466,738.00	\$57,362.00	\$166,911.45	\$513,470.15	\$122,000.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	6.00	\$11,115.72	\$66,694.32	6.00	\$11,126.88	\$66,761.28
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	5.00	\$26,549.57	\$132,747.84	6.00	\$22,146.68	\$132,880.08
Family	9.00	\$31,469.04	\$283,221.36	8.00	\$26,725.39	\$213,803.10
Employee Cost Sharing Contribution (enter as negative -)			(\$65,171.17)			(\$62,175.96)
Subtotal	20.00		\$417,492.35	20.00		\$351,268.50
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$11,222.88	\$11,222.88	1	\$11,234.16	\$11,234.16
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$31,312.08	\$125,248.32	4	\$31,343.40	\$125,373.60
Employee Cost Sharing Contribution (enter as negative -)			(\$4,262.48)			(\$4,266.80)
Subtotal	5.00		\$132,208.72	5.00		\$132,340.96
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	7	\$8,072.11	\$56,504.76	7	\$7,853.40	\$54,973.80
Parent & Child	1	\$23,427.48	\$23,427.48	1	\$21,565.56	\$21,565.56
Employee & Spouse (or Partner)	4	\$18,539.07	\$74,156.28	3	\$14,153.57	\$42,460.72
Family	1	\$26,411.16	\$26,411.16	2	\$30,673.62	\$61,347.24
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			
Subtotal	13.00		\$180,499.68	13.00		\$180,347.32
GRAND TOTAL	38.00		\$730,200.75	38.00		\$663,956.78

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Deductions	Net Debt	Current Year Budget		2018 Budget	2019 Budget	All Additional Future Years' Budgets	
Local School Debt	\$28,920,000.00	\$28,920,000.00	\$0.00	Utility Fund - Principal						
Regional School Debt			\$0.00	Utility Fund - Interest						
					Bond Anticipation Notes - Principal	\$218,708.11				
Utility Fund Debt				Bond Anticipation Notes - Interest	\$122,667.59					
0			\$0.00	Bonds - Principal	\$525,000.00	\$545,000.00	\$570,000.00	\$3,975,000.00		
0			\$0.00	Bonds - Interest	\$252,250.00	\$231,250.00	\$209,450.00	\$703,500.00		
0			\$0.00	Loans & Other Debt - Principal						
0			\$0.00	Loans & Other Debt - Interest						
0			\$0.00							
0			\$0.00	Total	\$1,118,625.70	\$776,250.00	\$779,450.00	\$4,678,500.00		
Municipal Purposes				Total Principal	\$743,708.11	\$545,000.00	\$570,000.00	\$3,975,000.00		
Debt Authorized	\$5,650,613.20		\$5,650,613.20	Total Interest	\$374,917.59	\$231,250.00	\$209,450.00	\$703,500.00		
Notes Outstanding	\$13,710,849.00	\$10,431,646.67	\$3,279,202.33	% of Total Current Year Budget	18.28%					
Bonds Outstanding	\$5,615,000.00		\$5,615,000.00							
Loans and Other Debt	\$84,293.71	\$84,293.71	\$0.00							
Total (Current Year)	\$53,980,755.91	\$39,435,940.38	\$14,544,815.53							
Population (2010 census)	10,566									
Per Capita Gross Debt	\$5,108.91									
Per Capita Net Debt	\$1,376.57									
3 Yr. Average Property Valuation		\$1,785,880,453.00								
Net Debt as % of 3 Year Avg Property Valuation		0.81%								

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

1

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

BUDGET INTRODUCTION

RES # 17-87

DATE: 4/5/2017

MUNICIPALITY: Township of Millstone

COUNTY: Monmouth

Michael T. Kuczinski

Mayor's Name

12/31/2017

Term Expires

Municipal Officials

Maria Dellasala

Municipal Clerk

6/5/2002

{ Date of Orig. Appt.

C-1099

Cert No.

Dawn Mitchell

Tax Collector

T-8059

Cert No.

Annette Murphy

Chief Financial Officer

N-0740

Cert No.

Robert Allison

Registered Municipal Accountant

CR-483

Lic No.

Robert Munoz

Municipal Attorney

Governing Body Members

Name

Term Expires

Gary Dorfman

12/31/2018

Nancy Grbelja

12/31/2018

Robert Kinsey

12/31/2019

Fiore Masci

12/31/2017

Official Mailing Address of Municipality

Township of Millstone

470 Stagecoach Road

Millstone Twp., NJ 08510

Fax #: 609-208-2438

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Millstone County of Monmouth for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

5th day of April, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2017

Maureen Wood

Clerk

470 Stagecoach Road

Address

Millstone Twp., NJ 08510

Address

732-446-4249 X1701

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of April, 2017

Registered Municipal Accountant

912 Highway 33, Suite 2, Freehold, NJ

Address

Address

732-409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2017

Annette Mung
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 12th, 2017

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

C/ Grbelja
C/ Masci
C/ Dorfman
M/ Kuczinski

Nays

Abstained

Absent

C/ Kinsey

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on April 5, 2017

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on May 17, 2017 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		3,939,018.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		1,349,684.71
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		1,349,684.71
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.0468920% Percent of Tax Collections		830,000.00
4 Total General Appropriations (item 9, Sheet 29)		6,118,702.71
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,528,245.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		2,590,456.72
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,413,241.06							
Budget Appropriation Added by N.J.S 40A:4-87	48,926.45							
Emergency Appropriations	0.00							
Total Appropriations	6,462,167.51							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,352,945.95							
Reserved	103,225.65							
Unexpended Balances Canceled	5,995.91							
Total Expenditures and Unexpended Balances Cancelled	6,462,167.51							
Overexpenditures*	0.00							

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE		1977 Muni Approp Cap	
The actual "Caps" calculation for which this budget was prepared is as follows:		Amount on Which "Cap" is Applied	\$ 3,925,413.13
Cap Calculation:		Add:	
Total General Appropriations for 2016	\$ 6,413,241.06	2015 "Cap" Bank	95,073.92
"Cap" Base Adjustments	<u>-</u>	2016 "Cap" Bank	154,306.65
	6,413,241.06	0.50% Cap	19,627.07
		3.00% Additional "Cap" by COLA Rate Ordinance	117,762.39
		Assessor's Certified Additions for New Construction	<u>22,066.52</u>
Less Exceptions:		Allowable Operating Appropriations Within "Caps"	<u>\$ 4,334,249.68</u>
Total Other Operations	\$ 92,258.22	Total 2017 Operating Appropriations Within "Caps"	<u>\$ 3,939,018.00</u>
Total UCC	-		
Total Interlocal Service Agreements	24,037.00		
Total Additional Appropriations	-		
Total Public-Private Offset	37,484.94		
Total Capital Improvements	37,850.00		
Total Debt Service	1,098,197.77		
Total Deferred Charges	368,000.00		
Judgements	-		
Cash Deficit - Prior Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve For Uncollected Taxes	<u>830,000.00</u>		
Total Exceptions	<u>2,487,827.93</u>		
Amount on Which "Cap" is Applied	<u>\$ 3,925,413.13</u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b(1)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		2010 Levy Cap
The actual Levy Cap calculations upon which this budget was prepared is as follows:			
<u>Levy Cap Calculation</u>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	2,590,457
Cap Base Adjustment (+/-)		\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	-
Less: Prior Year Deferred Charges: Emergencies		\$	40,129
Less: Prior Year Recycling Tax		\$	-
Less: Changes in Service Provider: Transfer of Service/Function		\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$	2,550,328
Plus: 2% Cap Increase		\$	51,007
Adjusted Tax Levy		\$	2,601,335
Plus: Assumption of Service/Function		\$	-
Adjusted Tax Levy Prior to Exclusions		\$	2,601,335
Exclusions:			
Allowable Shared Services Increase			
Allowable Health Insurance Cost Increase	\$	2,904	
Allowable Pension Obligation Increase	\$	-	
Allowable LOSAP Increase	\$	-	
Allowable Capital Improvements Increase	\$	11,150	
Allowable Debt Service, Capital Leases and Debt Service Share of	\$	95,150	
Recycling Tax Appropriations			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	\$	18,430	
Add Total Exclusions		\$	127,634
Less: Cancelled or Unexpended Exclusions		\$	5,996
Adjusted Tax Levy		\$	2,722,973
Additions:			
New Ratable Adjustment to Levy			22,067
2016 Cap Bank Utilized in 2017			-
Amounts Approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation			<u>2,745,040</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>2,590,457</u>

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE	Health	
<u>Health Coverage Calculation</u>			
Group Insurance for Employee Appropriation Calculation:			
Total Appropriation for:			
Group Insurance, including Health, Prescription and Other Insurance	\$	837,000.00	
Less: Employee Contributions		<u>69,000.00</u>	
Net Employee Group Insurance	\$	<u>768,000.00</u>	
Appropriated in:			
Current Fund Budget			
Inside "Caps"	\$	768,000.00	
Outside "Caps"		<u>-</u>	
	\$	<u>768,000.00</u>	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
1. Surplus Anticipated	08-101	944,746.38		891,893.04		891,893.04	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	10,072.00		10,072.00		10,072.00	
Other	08-104						
Fees and Permits	08-105	32,000.00		33,000.00		32,110.34	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	78,500.00		79,500.00		78,803.44	
Other	08-109						
Interest and Costs on Taxes	08-112	105,000.00		96,000.00		105,506.81	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	270,000.00		225,000.00		229,140.76	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	495,572.00		443,572.00		455,633.35	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00		821,546.00		821,546.00	
Garden State Trust	09-206	20,207.00		20,207.00		20,207.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00		841,753.00		841,753.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	450,000.00		450,000.00		461,662.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00		450,000.00		461,662.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Roosevelt	11-101	6,000.00		6,000.00		6,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00		6,000.00		6,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,021.91		74,969.90		74,969.90	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	235,589.67		667,261.61		670,398.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	944,746.38		891,893.04		891,893.04	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	495,572.00		443,572.00		455,633.35	
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00		841,753.00		841,753.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00		450,000.00		461,662.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	6,000.00		6,000.00		6,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	23,021.91		74,969.90		74,969.90	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	235,589.67		667,261.61		670,398.11	
Total Miscellaneous Revenues	13-099	2,051,936.58		2,483,556.51		2,510,416.36	
4. Receipts from Delinquent Taxes	15-499	531,563.03		496,261.24		547,112.87	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,528,245.99		3,871,710.79		3,949,422.27	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72		2,590,456.72		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,590,456.72		2,590,456.72		3,116,693.28	
7. Total General Revenues	13-299	6,118,702.71		6,462,167.51		7,066,115.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS									
General Administration									
Salaries and Wages	20-100-1	73,000.00	71,000.00		75,500.00	75,054.55	445.45		
Other Expenses	20-100-2	76,950.00	78,200.00		78,200.00	73,960.17	4,239.83		
Mayor and Township Committee									
Salaries and Wages	20-110-1	36,000.00	36,000.00		36,000.00	35,769.00	231.00		
Other Expenses	20-110-2	700.00	700.00		700.00	699.95	0.05		
Municipal Clerk									
Salaries and Wages	20-120-1	130,000.00	127,000.00		127,000.00	126,879.84	120.16		
Other Expenses	20-120-2	10,700.00	14,350.00		14,350.00	10,859.49	3,490.51		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd)									
Financial Administration									
Salaries and Wages	20-130-1	123,000.00		120,000.00			120,000.00	119,784.04	215.96
Other Expenses	20-130-2	26,405.00		29,244.00			29,244.00	26,417.03	2,826.97
Audit Services									
Other Expenses	20-135-2	28,500.00		27,000.00			27,000.00	27,000.00	0.00
Revenue Administration (Tax Collection)									
Salaries and Wages	20-145-1	66,000.00		66,000.00			66,000.00	65,519.11	480.89
Other Expenses	20-145-2	7,070.00		6,555.00			6,980.00	6,964.45	15.55
Tax Assessment Administration									
Salaries and Wages	20-150-1	90,000.00		88,000.00			88,000.00	87,494.34	505.66
Other Expenses	20-150-2	7,075.00		8,150.00			6,650.00	5,897.54	752.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (cont'd)													
Legal Services													
Other Expenses	20-155-2	100,000.00		120,000.00				135,000.00		135,000.00		0.00	
Engineering Services													
Other Expenses	20-165-2	30,000.00		40,000.00				37,000.00		30,236.47		6,763.53	
Historic Preservation Committee													
Other Expenses	20-174-2	1,400.00		1,400.00				550.00		292.75		257.25	
Veterans Memorial Committee													
Other Expenses	20-175-2	1,450.00		1,500.00				1,500.00		1,064.06		435.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Open Space Farmland Preservation													
Salaries and Wages	20-176-1	57,000.00		57,000.00				57,000.00		55,702.65		1,297.35	
Other Expenses	20-176-2	2,350.00		1,650.00				900.00		598.90		301.10	
Agricultural													
Other Expenses	20-180-2	2,460.00		2,460.00				1,460.00		1,098.11		361.89	
Planning Board													
Salaries and Wages	21-180-1	24,000.00		24,000.00				24,000.00		23,029.10		970.90	
Other Expenses	21-180-2	30,520.00		19,075.00				13,075.00		11,699.72		1,375.28	
Zoning Board of Adjustment													
Salaries and Wages	21-185-1	24,000.00		24,000.00				23,550.00		23,029.10		520.90	
Other Expenses	21-185-2	8,010.00		7,875.00				8,325.00		8,192.43		132.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210-2	141,200.00	131,900.00		131,900.00	131,900.00	0.00
Workers' Compensation Insurance	23-215-2	74,500.00	71,050.00		71,050.00	71,050.00	0.00
Employee Group Health Insurance	23-220-2	768,000.00	698,696.00		714,696.00	714,319.06	376.94
Employee Group Insurance Waiver	23-220-2	8,375.00	12,000.00		7,500.00	7,500.00	0.00
Unemployment Insurance	23-225-2	8,000.00	9,000.00		9,000.00	7,427.95	1,572.05
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	116,000.00	116,000.00		116,000.00	115,006.36	993.64
Other Expenses	43-490-2	19,600.00	20,100.00		20,100.00	19,423.30	676.70
Office of Emergency Management							
Other Expenses	25-252-2	7,500.00	9,500.00		9,500.00	4,694.19	4,805.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS (CONT'D)								
Aid to Volunteer Ambulance Company								
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00	
Public Defender								
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,862.00	2,138.00	
Municipal Prosecutor								
Salaries and Wages	25-275-1							
Other Expenses	25-275-2	28,000.00	28,000.00		28,000.00	27,980.00	20.00	
PUBLIC WORKS FUNCTIONS								
Streets and Roads Maintenance								
Salaries and Wages	26-290-1	381,971.87	380,049.93		380,049.93	374,704.93	5,345.00	
Other Expenses	26-290-2	114,017.50	140,971.20		150,971.20	124,150.38	26,820.82	
Shade Tree Commission								
Other Expenses	26-300-2	10,300.00	8,650.00		8,650.00	8,168.30	481.70	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,700.00	10,500.00		10,500.00	10,500.00	0.00
Environmental Commission							
Salaries and Wages	27-335-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00
Other Expenses	27-335-2	1,500.00	2,500.00		1,000.00	665.41	334.59
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	55,000.00	64,000.00		50,300.00	50,177.56	122.44
Other Expenses	28-370-2	1,500.00	3,325.00		2,520.00	2,332.31	187.69
Maintenance of Parks							
Other Expenses	28-375-2	17,975.00	24,000.00		23,400.00	23,398.98	1.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	246,000.00		253,000.00				250,539.17		250,115.32		423.85	
Other Expenses	22-195-2	6,815.00		8,580.00				8,580.00		7,067.68		1,512.32	
Other Code Enforcement Function													
Salaries and Wages	22-200-1	48,000.00		36,000.00				36,000.00		35,700.08		299.92	
Other Expenses	22-200-2	19,690.00		18,875.00				23,875.00		22,443.85		1,431.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utility Expenses													
Electricity	31-430-2	47,000.00		47,000.00				44,250.00		42,779.48		1,470.52	
Street Lighting	31-435-2	91,000.00		92,000.00				81,350.00		80,230.65		1,119.35	
Telephone	31-440-2	29,000.00		32,000.00				30,300.00		29,761.36		538.64	
Gas (Natural)	31-446-2	30,000.00		26,000.00				26,000.00		25,851.62		148.38	
Gasoline	31-460-2	34,135.63		40,000.00				21,000.00		21,000.00		0.00	
Landfill/Solid Waste Disposal Costs													
Other Expenses	32-465-2	20,000.00		20,400.00				18,900.00		18,896.28		3.72	
Total Operations {item 8(A)} within "CAPS"	34-199	3,669,000.00		3,654,018.13				3,652,677.30		3,553,494.81		99,182.49	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201											0.00	
Detail:													
Salaries and Wages	34-201-1	1,510,871.87		1,481,449.93				1,469,339.10		1,456,946.15		12,392.95	
Other Expenses (Including Contingent)	34-201-2	2,158,128.13		2,172,568.20				2,183,338.20		2,096,548.66		86,789.54	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	149,518.00		153,895.00				154,755.83		154,755.83		0.00	
Social Security System (O.A.S.I)	36-472	114,000.00		114,000.00				114,000.00		111,970.17		2,029.83	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	6,500.00		3,500.00				3,980.00		3,966.67		13.33	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	270,018.00		271,395.00				272,735.83		270,692.67		2,043.16	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,939,018.00		3,925,413.13				3,925,413.13		3,824,187.48		101,225.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health													
(PL 2007, Chapter 62)	23-220-2	0.00		11,304.00				11,304.00		11,304.00		0.00	
County of Monmouth - 911 Service													
Other Expenses	25-250-2	25,038.35		25,038.35				25,038.35		25,038.35		0.00	
Length of Service Awards Program (LOSAP)													
Other Expenses	30-417-2	10,282.00		15,787.00				15,787.00		15,787.00		0.00	
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	8,028.13		19,950.07				19,950.07		19,950.07		0.00	
Declared SOE Costs: Snow Removal S&R O/E	26-290-2	9,537.25		20,178.80				20,178.80		20,178.80		0.00	
Declared SOE Costs: Snow Removal Gasoline OE	31-460-2	864.37		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Animal Control Services													
Other Expenses	27-340-2	19,119.00		18,037.00				18,037.00		18,037.00		0.00	
Municipal Court (Roosevelt)													
Salaries and Wages	43-490-1	5,200.00		5,200.00				5,200.00		5,200.00		0.00	
Other Expenses	43-490-2	800.00		800.00				800.00		800.00		0.00	
Total Shared Service Agreements	42-999	25,119.00		24,037.00				24,037.00		24,037.00		0.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Local Matching Funds for Grants	40-700-2	2,000.00		2,000.00				2,000.00				2,000.00	
Municipal Alliance Grant													
State Share	41-700-2	20,000.00		20,000.00				20,000.00		20,000.00		0.00	
Local Share	40-700-2	5,000.00		5,000.00				5,000.00		5,000.00		0.00	
Clean Communities Program													
Other Expenses	41-700-2			46,462.96				46,462.96		46,462.96		0.00	
Supplemental Fire Services Program													
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00		1,978.00		0.00	
Recycling Tonnage Grant (2016)	41-700-2	3,021.91		8,506.94				8,506.94		8,506.94		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	31,999.91		83,947.90				83,947.90		81,947.90		2,000.00	
Total Operations - Excluded from "CAPS"	34-305	110,869.01		200,243.12				200,243.12		198,243.12		2,000.00	
Detail:													
Salaries & Wages	34-305-1	13,228.13		25,150.07				25,150.07		25,150.07		0.00	
Other Expenses	34-305-2	97,640.88		175,093.05				175,093.05		173,093.05		2,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	49,000.00		37,850.00				37,850.00		37,850.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	525,000.00		505,000.00				505,000.00		505,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	218,708.11		186,909.00				186,909.00		182,639.11		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	252,250.00		272,450.00				272,450.00		272,449.26		XXXXXXXXXXXXXXXX	XXX
Interest on Notes (+ Ch 159)	45-935	122,667.59		65,187.26				65,187.26		63,463.07		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations:												XXXXXXXXXXXXXXXX	XXX
Principal	45-841	67,800.00		64,500.00				64,500.00		64,500.00		XXXXXXXXXXXXXXXX	XXX
Interest	45-941	3,390.00		6,615.00				6,615.00		6,613.91		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,189,815.70		1,100,661.26				1,100,661.26		1,094,665.35		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00		368,000		xxxxxxxxxxxxx	xxx	368,000		368,000		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00		368,000.00		xxxxxxxxxxxxx	xxx	368,000.00		368,000.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,349,684.71		1,706,754.38				1,706,754.38		1,698,758.47		2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,349,684.71		1,706,754.38				1,706,754.38		1,698,758.47		2,000.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,288,702.71		5,632,167.51				5,632,167.51		5,522,945.95		103,225.65	
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxxx	xxx	830,000.00		830,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	6,118,702.71		6,462,167.51				6,462,167.51		6,352,945.95		103,225.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,939,018.00		3,925,413.13				3,925,413.13		3,824,187.48		101,225.65	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	53,750.10		92,258.22				92,258.22		92,258.22		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	25,119.00		24,037.00				24,037.00		24,037.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	31,999.91		83,947.90				83,947.90		81,947.90		2,000.00	
Total Operations- Excluded from "CAPS"	34-305	110,869.01		200,243.12				200,243.12		198,243.12		2,000.00	
(C) Capital Improvements	44-999	49,000.00		37,850.00				37,850.00		37,850.00		0.00	
(D) Municipal Debt Service	45-999	1,189,815.70		1,100,661.26				1,100,661.26		1,094,665.35		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999			368,000.00		xxxxxxxxxxxxxx	xx	368,000.00		368,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	6,118,702.71		6,462,167.51				6,462,167.51		6,352,945.95		103,225.65	

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Public Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Tree (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developers Escrow Funds (NJSA 40:55D-53 Developers Escrow Fees-Basin Maintenance (NJSA 40:55D-53.1); Recreation Commission; Storm Reserve Trust Fund (PL 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	15,925,018.31	
Due from State of N.J.(c20,P.L. 1971)	1111000	250.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	509,251.09	
Tax Title Liens Receivable	1110400	263,931.51	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	3,469.74	
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
Total Assets	1110900	16,701,920.65	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,052,192.76	
Reserves for Receivables	2110200	776,652.34	
Surplus	2110300	1,873,075.55	
Total Liabilities, Reserves and Surplus		16,701,920.65	

School Tax Levy Unpaid	2220110	15,440,157.00	
Less School Tax Deferred	2220200	2,000,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	13,440,157.00	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,852,311.19		1,734,268.90	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2016 98.72%, 2015 98.66%)	2310200	41,397,931.08		40,769,956.36	
Delinquent Taxes	2310300	547,112.87		402,018.73	
Other Revenues and Additions to Income	2310400	2,813,187.71		2,847,644.44	
Total Funds	2310500	46,610,542.85		45,753,888.43	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,626,171.60		5,384,964.36	
School Taxes (Including Local and Regional)	2310700	30,880,311.00		30,188,648.00	
County Taxes(Including Added Tax Amounts)	2310800	5,376,662.05		5,558,332.78	
Special District Taxes	2310900	2,854,264.75		2,767,225.65	
Other Expenditures and Deductions from Income	2311000	57.90		2,406.45	
Total Expenditures and Tax Requirements	2311100	44,737,467.30		43,901,577.24	
Less: Expenditures to be Raised by Future Taxes	2311200	0.00		0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	44,737,467.30		43,901,577.24	
Surplus Balance - December 31st	2311400	1,873,075.55		1,852,311.19	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,873,075.55	
Current Surplus Anticipated in 2017 Budget	2311600	944,746.38	
Surplus Balance Remaining	2311700	928,329.17	

(Important: This appendix must be included in advertisement of budget.)

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Township of Millstone

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program - 2017	2017-1	840,000.00			32,000.00		200,000.00	608,000.00	
Acq of DPW Veh & Equip	2017-2	340,000.00			17,000.00			323,000.00	
TOTAL - ALL PROJECTS	33-199	1,180,000.00			49,000.00		200,000.00	931,000.00	

6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Millstone

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Program - 2017	2017-1	840,000		840,000					
Acq of DPW Veh & Equip	2017-2	340,000		340,000					
Road Program - 2018	2018-1	900,000			900,000				
Acq of DPW Veh & Equip	2018-2	295,000			295,000				
Road Program - 2019	2019-1	900,000				900,000			
Acq of DPE Veh & Equip	2019-2	335,000				335,000			
Road Program - 2020	2020-1	900,000					900,000		
Acq of DPW Veh & Equip	2020-2	345,000					345,000		
Road Program - 2021	2021-1	900,000						900,000	
Acq of DPW Veh & Equip	2021-2	310,000						310,000	
Road Program - 2022	2022-1	900,000							900,000
Acq of DPW Veh & Equip	2022-2	290,000							290,000
TOTAL - ALL PROJECTS	33-299	7,255,000		1,180,000	1,195,000	1,235,000	1,245,000	1,210,000	1,190,000

6 _____ YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Millstone

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program - 2017	2017-1	840,000			32,000		200,000	608,000			
Acq of DPW Veh & Equip	2017-2	340,000			17,000			323,000			
Road Program - 2018	2018-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2018-2	295,000			14,750			280,250			
Road Program - 2019	2019-1	900,000			45,000			855,000			
Acq of DPE Veh & Equip	2019-2	335,000			16,750			318,250			
Road Program - 2020	2020-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2020-2	345,000			17,250			327,750			
Road Program - 2021	2021-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2021-2	310,000			15,500			294,500			
Road Program - 2022	2022-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2022-2	290,000			14,500			275,500			
TOTAL - ALL PROJECTS	33-399	7,255,000	0	0	352,750	0	200,000	6,702,250	0	0	0

N/A

SHEETS 41 TO 42

LOCAL UNIT TOWNSHIP OF MILLSTONE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,117,486.40	1,110,001.51	1,110,001.51	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,117,486.40	1,110,001.51	1,110,001.51	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: 1995/ 1997/ 1999/ 2006 (Date) Rate Assessed: \$ 0.06 Total Tax Collected to date \$ 13,971,228.49 Total Expended to date: \$ 15,738,135.80 Total Acreage Preserved to date 6,823.38 (Acres) Recreation land preserved in 2016: 153.61 (Acres) Farmland preserved in 2016: - (Acres)					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	41,727.50	40,905.29	40,905.29	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
					Interest on Bonds	54-930-2	1,478.28	2,300.47	2,300.47	xxxxxxx
					Interest on Notes	54-935-2	63,646.65	58,129.70	58,129.70	xxxxxxx
					Reserve for Future Use	54-950-2	916,181.97	914,214.05	914,214.05	
					Total Trust Fund Appropriations:	54-499	1,117,486.40	1,110,001.51	1,110,001.51	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Millstone

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/5/17

Date

Yvonne Dumas

Clerk of the Governing Body